

NIW am 17.04.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'688.34	-0.16%	5.32%	22.41%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'695.99</b>	<b>-0.16%</b>	<b>5.34%</b>	<b>269.60%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'700.28	-0.16%	5.35%	22.80%
Swiss Performance Index SPI®				2.08%	3.60%	222.49%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	983.22	2.87%	4.28%	16.23%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	974.62	2.87%	4.29%	15.37%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	985.45	2.88%	4.31%	-1.45%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'752.51	7.03%	6.96%	75.25%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'756.07</b>	<b>7.03%</b>	<b>6.98%</b>	<b>75.61%</b>
MSCI World TR Net				3.96%	5.37%	85.31%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'877.27	3.37%	15.76%	41.54%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>1'881.07</b>	<b>3.37%</b>	<b>15.78%</b>	<b>88.11%</b>
MSCI Emerging Markets TR Net				1.88%	12.30%	75.29%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'378.23	2.93%	3.05%	-4.80%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'381.07</b>	<b>2.93%</b>	<b>3.08%</b>	<b>38.11%</b>
FTSE Global Focus Convertible Bond Index				1.65%	2.59%	32.84%
PRISMA Global High Yield I	117069211	16.01.2026	946.12	0.78%		-0.47%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>948.01</b>	<b>0.78%</b>		<b>-0.47%</b>
PRISMA Global High Yield III	117069250	16.01.2026	949.13	0.78%		-0.46%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0.54%		-0.34%
PRISMA Global Bonds III	36657868	31.03.2025	972.08	0.58%	-0.40%	-0.86%
Bloomberg Global Aggregate TR Index Hedged				0.44%	-0.51%	-0.39%
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155.14 <sup>1</sup>			1.211 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.09 <sup>1</sup>			1.215 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 <sup>1</sup>			0.970 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 <sup>1</sup>			0.971 <sup>2</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 <sup>3</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 <sup>3</sup>		6.05% <sup>3</sup>	25.27% <sup>3</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 <sup>3</sup>		6.08% <sup>3</sup>	28.44% <sup>3</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'542.25	2.22%	3.45%	26.33%
PRISMA BEYONDER II	145898978	25.07.2025	1'084.42	1.73%	3.12%	8.44%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>4</sup>			19.43% <sup>4</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>5</sup>			20.41% <sup>5</sup>

\*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>NIW am 31.12.2025 in USD; <sup>2</sup>Total Value to Paid-In am 31.12.2025; <sup>3</sup>NIW am 27.02.2026; <sup>4</sup>NIW am 30.09.2025 <sup>5</sup>NIW am 30.09.2025 in EUR